

# LEASINGHAM VILLAGE HALL

England & Wales · Charity number 504516

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1975-08-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 13 Moor Lane  
Leasingham  
Sleaford  
NG34 8JN

**Phone** 01529306274

**Email** [bookings@leasinghamvillagehall.org.uk](mailto:bookings@leasinghamvillagehall.org.uk)

**Website** [www.leasinghamvillagehall.org.uk](http://www.leasinghamvillagehall.org.uk)

## Activities

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**Objects:** VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF LEASINGHAM WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS PROVIDED THAT THIS CLAUSE SHALL NOT PREVENT LETTINGS TO ORGANISATIONS AND INDIVIDUALS LIVING IN OTHER PARISHES.

**Activities:** Village hall activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF LEASINGHAM
- Lincolnshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,204	£33,786	-	-
2024-03-31	£29,031	£37,323	-	-
2023-03-31	£28,626	£29,360	-	-
2022-03-31	£25,952	£24,100	-	-
2021-03-31	£25,738	£24,100	-	-

## Trustees

Name	Role	Appointed
Angela Adams		2021-12-03
Bridget Doherty		2016-05-16
CAROL TOKLEY		
Jean Cox		2017-11-06
Jean Stalham		2015-11-02
Joan Lawton		2015-11-02
John Richard Kyte		2021-09-06
Linda Williams		2020-02-01
Matthew Bibby		2018-07-02
Maureen Corbett		2020-02-01
NEILL MURRAY		2016-01-04
PAUL SPENCER		2016-01-04
Pamela Lesley Kyte		2022-07-02
Patricia Wade Gould		2018-02-01
Rita Bond		2021-09-06
Steven John Milligan		2020-02-01
Zena Anderson		

**LEASINGHAM VILLAGE HALL**

England & Wales - Charity number 504516

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# Accounts

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# Treasurer's Report to AGM May 2025

## Finalised Accounts 2025

Income has remained at the same level as the previous year. The bookings calendar remains busy and thanks go to Mr Spencer for managing this and maximising all possible opportunities that present themselves to the Hall.

We have now introduced a new pricing structure for all users of the Hall. If bookings remain consistent with the previous year, then we should see increased income for the 2025/26.

Expenses remain consistent with the previous year in general terms. Expense reduction found in general maintenance and not having to incur website setup fees that we expensed in 2024.

Wages have decreased as we now have a stabilised team of two who are managing to maintain a high level of cleanliness throughout the Hall using less hours than in previous years. Credit goes to both Mr Anderson and Mr Taylor for their continued efforts.

Cash at bank remains very healthy despite a difficult years trading. We remain in a great position to cope with any unexpected costs that may come our way in 2025/26. Total balance at year end £35651.97.



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST MARCH 2025**

<b>INCOME</b>	<b>2025</b>	<b>2024</b>	<b>Variance</b>
Hall Hire	£29,704.44	£25,511.72	£4,192.72
Donations	£350.00	£221.00	£129.00
Grants & Support	£0.00	£973.61	-£973.61
Bar Commission	£0.00	£0.00	£0.00
Car Boot Sales	£780.15	£1,920.40	-£1,140.25
Bank Interest	£369.77	£403.84	-£34.07
<b>TOTAL</b>	<b>£31,204.36</b>	<b>£29,030.57</b>	<b>£2,173.79</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£7,910.80	£9,845.69	-£1,934.89
Electricity	£6,247.69	£6,116.79	£130.90
Gas	£10,290.54	£11,606.45	-£1,315.91
Water	£582.00	£452.00	£130.00
Maintenance	£1,647.34	£3,421.50	-£1,774.16
Insurance/Rates	£1,756.94	£1,157.89	£599.05
Office Expenses	£95.88	£95.88	£0.00
Phone/Broadband	£636.34	£729.77	-£93.43
Fire/Burglar Alarm	£2,294.79	£925.58	£1,369.21
Performing Rights	£313.62	£0.00	£313.62
Lottery Licence	£0.00	£0.00	£0.00
Car Boot Costs	£618.55	£638.74	-£20.19
Council Services	£180.00	£200.00	-£20.00
Data Protection	£0.00	£0.00	£0.00
Professional Services	£0.00	£30.00	-£30.00
Website	£165.98	£1,524.22	-£1,358.24
Miscellaneous	£617.21	£578.94	£38.27
Capital/Renovation	£428.00	£0.00	£428.00
<b>TOTAL</b>	<b>£33,785.68</b>	<b>£37,323.45</b>	<b>-£3,537.77</b>
<b>NET PROFIT/LOSS</b>	<b>-£2,581.32</b>	<b>-£8,292.88</b>	<b>£5,711.56</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£100.00	£0.00
Treasurers Account	£2,559.52	£1,506.36	£1,053.16
Deposit Account	£32,992.45	£36,573.02	-£3,580.57
	<b>£35,651.97</b>	<b>£38,179.38</b>	<b>-£2,527.41</b>
Balance B/fwd	£38,179.38		
Balance C/fwd	<b>£35,651.97</b>	<b>£38,179.38</b>	<b>-£2,527.41</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 30TH APRIL 2024**

<b>INCOME</b>	<b>Apr-24</b>	<b>Apr-23</b>	<b>Variance</b>
Hall Hire	£2,571.19	£2,472.59	£99
Donations	£350.00		£350
Grants & Support		£973.61	-£974
Bar Commission			£0
Car Boot Sales	£280.25	£294.50	-£14
Bank Interest	£37.06	£15.89	£21
<b>TOTAL</b>	<b>£3,238.50</b>	<b>£3,756.59</b>	<b>-£518</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£487.35	£894.25	-£407
Electricity	£551.27	£312.13	£239
Gas	£1,480.07	£372.79	£1,107
Water	£41.00	£36.00	£5
Maintenance	£4.98	£80.47	-£75
Insurance/Rates	£1,158.29		£1,158
Office Expenses	£95.88	£95.88	£0
Phone/Broadband	£51.96	£69.26	-£17
Fire/Burglar Alarm			£0
Performing Rights	£313.62		£314
Lottery Licence			£0
Car Boot Costs	£7.29	£19.12	-£12
Council Services			£0
Data Protection			£0
Audit			£0
Website			£0
Miscellaneous	£328.33	£295.00	£33
Capital/Renovation			
<b>TOTAL</b>	<b>£4,520.04</b>	<b>£2,174.90</b>	<b>£2,345</b>
<b>NET PROFIT/LOSS</b>	<b>-£1,281.54</b>	<b>£1,581.69</b>	<b>-£2,863</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	£31
Treasurers Account	£2,687.76	£8,325.74	-£5,638
Deposit Account	£34,110.08	£39,670.96	-£5,561
	<b>£36,897.84</b>	<b>£48,065.70</b>	<b>-£11,168</b>
Balance B/fwd	£38,179.38		
Balance C/fwd	<b>£36,897.84</b>	<b>£48,065.70</b>	<b>-£11,168</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST MAY 2024**

<b>INCOME</b>	<b>May-24</b>	<b>May-23</b>	<b>Variance</b>
Hall Hire	£2,625.00	£1,439.29	1,186
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£36.45	£22.55	14
<b>TOTAL</b>	<b>£2,661.45</b>	<b>£1,461.84</b>	<b>1,200</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£999.25	£657.40	342
Electricity	£471.56		472
Gas	£1,131.85	£2,640.05 -	1,508
Water	£41.00	£36.00	5
Maintenance	£829.54	£39.22	790
Insurance/Rates	£65.80		66
Office Expenses			-
Phone/Broadband	£51.77	£70.45 -	19
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website	£165.98	£150.06	16
Miscellaneous	£75.00	£55.77	19
Capital/Renovation			
<b>TOTAL</b>	<b>£3,831.75</b>	<b>£3,648.95</b>	<b>183</b>
<b>NET PROFIT/LOSS</b>	<b>-£1,170.30</b>	<b>-£2,187.11</b>	<b>1,017</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£1,481.01	£6,116.08 -	4,635
Deposit Account	£34,146.53	£39,693.51 -	5,547
	<b>£35,727.54</b>	<b>£45,878.59 -</b>	<b>10,151</b>
Balance B/fwd	£36,897.84		
Balance C/fwd	<b>£35,727.54</b>	<b>£45,878.59 -</b>	<b>10,151</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 30TH JUNE 2024**

<b>INCOME</b>	<b>Jun-24</b>	<b>Jun-23</b>	<b>Variance</b>
Hall Hire	£3,105.38	£2,073.73	1,032
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£38.54	£25.28	13
<b>TOTAL</b>	<b>£3,143.92</b>	<b>£2,099.01</b>	<b>1,045</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£494.75	£523.38 -	29
Electricity	£461.26	£1,046.73 -	585
Gas	£626.14	£399.93	226
Water	£41.00	£36.00	5
Maintenance	£400.32	£441.39 -	41
Insurance/Rates	£20.80	£970.95 -	950
Office Expenses			-
Phone/Broadband	£57.72	£67.39 -	10
Fire/Burglar Alarm	£1,615.39	£248.01	1,367
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit		£30.00 -	30
Website			-
Miscellaneous		£115.00 -	115
Capital/Renovation			
<b>TOTAL</b>	<b>£3,717.38</b>	<b>£3,878.78 -</b>	<b>161</b>
<b>NET PROFIT/LOSS</b>	<b>-£573.46</b>	<b>-£1,779.77</b>	<b>1,206</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£2,369.01	£4,311.03 -	1,942
Deposit Account	£32,685.07	£39,718.79 -	7,034
	<b>£35,154.08</b>	<b>£44,098.82 -</b>	<b>8,945</b>
Balance B/fwd	£35,727.54		
Balance C/fwd	<b>£35,154.08</b>	<b>£44,098.82 -</b>	<b>8,945</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST JULY 2024**

<b>INCOME</b>	<b>Jul-24</b>	<b>Jul-23</b>	<b>Variance</b>
Hall Hire	£2,252.50	£2,139.05	113
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£33.76	£26.99	7
<b>TOTAL</b>	<b>£2,286.26</b>	<b>£2,166.04</b>	<b>120</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£513.00	£973.66 -	461
Electricity	£528.38	£459.83	69
Gas		£228.72 -	229
Water	£41.00	£36.00	5
Maintenance	£175.99	£175.80	0
Insurance/Rates	£346.45		346
Office Expenses			-
Phone/Broadband	£57.72	£65.40 -	8
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
<b>TOTAL</b>	<b>£1,662.54</b>	<b>£1,939.41 -</b>	<b>277</b>
<b>NET PROFIT/LOSS</b>	<b>£623.72</b>	<b>£226.63</b>	<b>397</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£2,958.97	£4,510.67 -	1,552
Deposit Account	£32,718.83	£39,745.78 -	7,027
	<b>£35,777.80</b>	<b>£44,325.45 -</b>	<b>8,548</b>
Balance B/fwd	£35,154.08		
Balance C/fwd	<b>£35,777.80</b>	<b>£44,325.45 -</b>	<b>8,548</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST AUGUST 2024**

<b>INCOME</b>	<b>Aug-24</b>	<b>Aug-23</b>	<b>Variance</b>
Hall Hire	£2,038.55	£1,651.16	387
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£32.36	£29.40	3
<b>TOTAL</b>	<b>£2,070.91</b>	<b>£1,680.56</b>	<b>390</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£281.35	£900.98 -	620
Electricity	£447.01	£439.87	7
Gas	£52.56	£201.01 -	148
Water	£50.00	£36.00	14
Maintenance	£14.15	£41.53 -	27
Insurance/Rates	£20.80	£186.94 -	166
Office Expenses			-
Phone/Broadband	£52.52	£60.40 -	8
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£125.97	£166.47 -	41
Council Services			-
Data Protection			-
Audit			-
Website		£494.16 -	494
Miscellaneous	£95.00		95
Capital/Renovation			
<b>TOTAL</b>	<b>£1,139.36</b>	<b>£2,527.36 -</b>	<b>1,388</b>
<b>NET PROFIT/LOSS</b>	<b>£931.55</b>	<b>-£846.80</b>	<b>1,778</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£3,858.16	£3,634.47	224
Deposit Account	£32,751.19	£39,775.18 -	7,024
	<b>£36,709.35</b>	<b>£43,478.65 -</b>	<b>6,769</b>
Balance B/fwd	£35,777.80		
Balance C/fwd	<b>£36,709.35</b>	<b>£43,478.65 -</b>	<b>6,769</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 30TH SEPTEMBER 2024**

<b>INCOME</b>	<b>Sep-24</b>	<b>Sep-23</b>	<b>Variance</b>
Hall Hire	£2,001.86	£1,750.02	252
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales		£156.30 -	156
Bank Interest	£27.82	£37.16 -	9
<b>TOTAL</b>	<b>£2,029.68</b>	<b>£1,943.48</b>	<b>86</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£392.20	£546.00 -	154
Electricity	£414.11	£548.86 -	135
Gas	£127.02	£197.29 -	70
Water	£50.00	£36.00	14
Maintenance	£56.37	£200.00 -	144
Insurance/Rates	£20.80		21
Office Expenses			-
Phone/Broadband	£51.77	£70.93 -	19
Fire/Burglar Alarm	£136.80		137
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£11.27	£248.47 -	237
Council Services			-
Data Protection			-
Audit			-
Website		£880.00 -	880
Miscellaneous			-
Capital/Renovation	£428.00		
<b>TOTAL</b>	<b>£1,688.34</b>	<b>£2,727.55 -</b>	<b>1,467</b>
<b>NET PROFIT/LOSS</b>	<b>£341.34</b>	<b>-£784.07</b>	<b>1,553</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£4,171.68	£2,813.24	1,358
Deposit Account	£32,779.01	£39,812.34 -	7,033
	<b>£37,050.69</b>	<b>£42,694.58 -</b>	<b>5,644</b>
Balance B/fwd	£36,709.35		
Balance C/fwd	<b>£37,050.69</b>	<b>£42,694.58 -</b>	<b>5,644</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST OCTOBER 2024**

<b>INCOME</b>	<b>Oct-24</b>	<b>Oct-23</b>	<b>Variance</b>
Hall Hire	£2,803.25	£2,520.72	283
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£109.10	£260.00 -	151
Bank Interest	£26.94	£36.65 -	10
<b>TOTAL</b>	<b>£2,939.29</b>	<b>£2,817.37</b>	<b>122</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£782.40	£961.25 -	179
Electricity	£305.22	£482.85 -	178
Gas	£473.35	£126.60	347
Water	£50.00	£36.00	14
Maintenance	£28.68	£1,094.61 -	1,066
Insurance/Rates	£20.80		21
Office Expenses			-
Phone/Broadband	£53.28	£103.48 -	50
Fire/Burglar Alarm		£129.60 -	130
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£173.46		173
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£15.00	£93.19 -	78
Capital/Renovation			
<b>TOTAL</b>	<b>£1,902.19</b>	<b>£3,027.58 -</b>	<b>1,125</b>
<b>NET PROFIT/LOSS</b>	<b>£1,037.10</b>	<b>-£210.21</b>	<b>1,247</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£5,181.84	£2,566.38	2,615
Deposit Account	£32,805.95	£39,848.99 -	7,043
	<b>£38,087.79</b>	<b>£42,484.37 -</b>	<b>4,397</b>
Balance B/fwd	£37,050.69		
Balance C/fwd	<b>£38,087.79</b>	<b>£42,484.37 -</b>	<b>4,397</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 30TH NOVEMBER 2024**

<b>INCOME</b>	<b>Nov-24</b>	<b>Nov-23</b>	<b>Variance</b>
Hall Hire	£2,669.75	£1,953.68	716
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales		£242.10 -	242
Bank Interest	£29.66	£44.00 -	14
<b>TOTAL</b>	<b>£2,699.41</b>	<b>£2,239.78</b>	<b>460</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£1,370.00	£798.00	572
Electricity	£566.52	£578.73 -	12
Gas	£922.20	£595.86	326
Water	£50.00	£36.00	14
Maintenance	£66.54	£342.19 -	276
Insurance/Rates	£40.80		41
Office Expenses			-
Phone/Broadband	£51.77	£30.50	21
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£170.59	£33.45	137
Council Services		£200.00 -	200
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
<b>TOTAL</b>	<b>£3,238.42</b>	<b>£2,614.73</b>	<b>624</b>
<b>NET PROFIT/LOSS</b>	<b>-£539.01</b>	<b>-£374.95 -</b>	<b>164</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£4,613.17	£2,147.43	2,466
Deposit Account	£32,835.61	£39,892.99 -	7,057
	<b>£37,548.78</b>	<b>£42,109.42 -</b>	<b>4,561</b>
Balance B/fwd	£38,087.79		
Balance C/fwd	<b>£37,548.78</b>	<b>£42,109.42 -</b>	<b>4,561</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST DECEMBER 2024**

<b>INCOME</b>	<b>Dec-24</b>	<b>Dec-23</b>	<b>Variance</b>
Hall Hire	£2,393.00	£2,513.10 -	120
Donations		£101.00 -	101
Grants & Support			-
Bar Commission			-
Car Boot Sales	£390.80	£160.00	231
Bank Interest	£25.19	£44.90 -	20
<b>TOTAL</b>	<b>£2,808.99</b>	<b>£2,819.00 -</b>	<b>10</b>
<b>EXPENDITURE</b>			
Wages/PAYE		£1,093.61 -	1,094
Electricity	£639.10	£652.66 -	14
Gas	£1,097.26	£1,565.11 -	468
Water	£50.00	£41.00	9
Maintenance		£648.15 -	648
Insurance/Rates	£20.80		21
Office Expenses			-
Phone/Broadband	£52.52	£47.99	5
Fire/Burglar Alarm		£439.97 -	440
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£2.90		3
Council Services	£180.00		180
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
<b>TOTAL</b>	<b>£2,042.58</b>	<b>£4,488.49 -</b>	<b>2,446</b>
<b>NET PROFIT/LOSS</b>	<b>£766.41</b>	<b>-£1,669.49</b>	<b>2,436</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£32,860.80	£2,433.04	30,428
Deposit Account	£5,354.39	£37,937.89 -	32,584
	<b>£38,315.19</b>	<b>£40,439.93 -</b>	<b>2,125</b>
Balance B/fwd	£37,548.78		
Balance C/fwd	<b>£38,315.19</b>	<b>£40,439.93 -</b>	<b>2,125</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST JANUARY 2025**

<b>INCOME</b>	<b>Jan-25</b>	<b>Jan-24</b>	<b>Variance</b>
Hall Hire	£2,602.03	£2,330.67	271
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£0.00	£261.00 -	261
Bank Interest	£27.91	£39.19 -	11
<b>TOTAL</b>	<b>£2,629.94</b>	<b>£2,630.86 -</b>	<b>1</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£1,269.40	£1,191.03	78
Electricity	£651.03	£580.35	71
Gas	£1,088.79	£1,675.19 -	586
Water	£50.00	£41.00	9
Maintenance	£8.79	£70.01 -	61
Insurance/Rates	£20.80		21
Office Expenses			-
Phone/Broadband	£51.77	£47.99	4
Fire/Burglar Alarm	£521.80		522
Performing Rights			-
Lottery Licence			-
Car Boot Costs		£71.39 -	71
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£73.20	£19.98	53
Capital/Renovation			
<b>TOTAL</b>	<b>£3,735.58</b>	<b>£3,696.94</b>	<b>39</b>
<b>NET PROFIT/LOSS</b>	<b>-£1,105.64</b>	<b>-£1,066.08 -</b>	<b>40</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	31
Treasurers Account	£4,220.84	£1,327.77	2,893
Deposit Account	£32,888.71	£37,977.08 -	5,088
	<b>£37,209.55</b>	<b>£39,373.85 -</b>	<b>2,164</b>
Balance B/fwd	£38,315.19		
Balance C/fwd	<b>£37,209.55</b>	<b>£39,373.85 -</b>	<b>2,164</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 29TH FEBRUARY 2025**

<b>INCOME</b>	<b>Feb-25</b>	<b>Feb-24</b>	<b>Variance</b>
Hall Hire	£1,879.13	£1,720.91	158
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales		£264.00 -	264
Bank Interest	£28.83	£41.50 -	13
<b>TOTAL</b>	<b>£1,907.96</b>	<b>£2,026.41 -</b>	<b>118</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£531.00	£656.63 -	126
Electricity	£690.92	£517.38	174
Gas	£1,686.10	£2,004.01 -	318
Water	£50.00	£41.00	9
Maintenance	£30.21	£104.24 -	74
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£51.77	£47.99	4
Fire/Burglar Alarm	£20.80	£108.00 -	87
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£127.07	£99.84	27
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£23.94		24
Capital/Renovation			
<b>TOTAL</b>	<b>£3,211.81</b>	<b>£3,579.09 -</b>	<b>367</b>
<b>NET PROFIT/LOSS</b>	<b>-£1,303.85</b>	<b>-£1,552.68</b>	<b>249</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£100.00	-
Treasurers Account	£2,892.41	£1,219.48	1,673
Deposit Account	£32,917.54	£36,532.69 -	3,615
	<b>£35,909.95</b>	<b>£37,852.17 -</b>	<b>1,942</b>
Balance B/fwd	£37,209.55		
Balance C/fwd	<b>£35,909.95</b>	<b>£37,852.17 -</b>	<b>1,942</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST MARCH 2025**

<b>INCOME</b>	<b>Mar-25</b>	<b>Mar-24</b>	<b>Variance</b>
Hall Hire	£2,762.80	£2,946.80 -	184
Donations		£120.00 -	120
Grants & Support			-
Bar Commission			-
Car Boot Sales		£282.50 -	283
Bank Interest	£25.25	£40.33 -	15
<b>TOTAL</b>	<b>£2,788.05</b>	<b>£3,389.63 -</b>	<b>602</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£790.10	£649.50	141
Electricity	£521.31	£497.40	24
Gas	£1,605.20	£1,599.89	5
Water	£68.00	£41.00	27
Maintenance	£31.77	£183.89 -	152
Insurance/Rates	£20.80		21
Office Expenses			-
Phone/Broadband	£51.77	£47.99	4
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£6.74		7
Capital/Renovation			
<b>TOTAL</b>	<b>£3,095.69</b>	<b>£3,019.67</b>	<b>76</b>
<b>NET PROFIT/LOSS</b>	<b>-£307.64</b>	<b>£369.96 -</b>	<b>678</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£100.00	-
Treasurers Account	£2,559.52	£1,506.36	1,053
Deposit Account	£32,992.45	£36,573.02 -	3,581
	<b>£35,651.97</b>	<b>£38,179.38 -</b>	<b>2,527</b>
Balance B/fwd	£35,909.95		
Balance C/fwd	<b>£35,651.97</b>	<b>£38,179.38 -</b>	<b>2,527</b>

FOR MONTH OF:		DEBIT		CREDIT	
OPENING BAL	£1,506.36				
DEPOSITS					
	CHQ 02/04 17201			£95.50	
	CHQ 04/04 17256			£17.50	
	CHQ 05/04 17250			£95.00	
	CHQ 09/04 17248			£105.00	
	CHQ 09/04 17178 17115			£256.25	
	CHQ 11/04 17172			£77.50	
	CSH 15/04 Carboot			£280.25	
	CSH 17/04 FunkyM			£104.52	
	CHQ 17/04 GG Planter			£50.00	
	CHQ 17/04 17252			£57.00	
	CHQ 22/04 17255			£57.00	
	CSH 30/04 17272			£40.00	
					£1,235.52
BACS RECEIPTS	Alexandra Hendry			£45.00	
	Lincs CC			£100.00	
	Cawdron S 17254			£57.00	
	Eastburn Linda 17257			£35.00	
	J Woodward 17264			£19.00	
	Chamberlain BT 17258			£42.75	
	W Pateman 17251			£89.13	
	Westwood I 17184			£57.00	
	PCC Leasingham 17259			£28.00	
	Leasingham WI 17262			£103.63	
	LIVES			£121.75	
	Leasingham Ladies 17052			£18.50	
	R Coles			£20.00	
	Morgan T 17249			£168.00	
	Leasingham Ladies Planter			£50.00	
	M Wheeldon Planter			£50.00	
	Leasingham WI Planter			£50.00	
	Little Beans 17243			£121.14	
	Fairchild YO			£117.02	
	Richards AL			£33.00	
	Hibberd D Planter			£50.00	
	ULHT			£19.00	
	LIVES			£21.00	
	Lea SJ Planter			£50.00	
	Buxton D 17212			£25.00	
	T Stafford Allen 17245/17170/17214			£190.00	
	Darrington Slegg			£35.00	
	Forever Gold			£20.00	
	Forever Gold			£70.00	
	Patel AP			£40.00	
	PCC Leasingham Planter			£50.00	
	Mgina EL			£70.00	
	Transfer In			£2,500.00	£4,465.92
DIRECT DEBITS	Direct 365	£20.80			
	Anglian Water	£41.00			
	Pozitive Elec	£551.27			
	Pozitive Gas	£1,480.07			
	BT	£39.01			
	EE	£12.95	£2,145.10		
PURCHASES	Screwfix	£9.37			
	PPL/PRS	£313.62			
	HMRC Court Fee	£35.00			
	Lidl	£2.90			
	NKDC C Tax	£76.37			
	Rentokil	£5.85			
	AFK Marketing	£230.40			
	Zurich	£1,055.27			
	SP Loved/Lost	£62.93			
	Dropbox	£95.88	£1,887.59		
WAGES	N Anderson	£296.05			
	S Haw				
	O Nazaruk	£64.50			
	PAYE	£126.80	£487.35		
TOTALS		£4,520.04		£5,701.44	

CLOSING BAL £2,687.76  
STATEMENT BAL £2,687.76  
VARIANCE £0.00





Amazon						33.68		
Wilson Alarms								
Bookers								
N Anderson	290.20							
O Nazaruk	102.00							
Screwfix						22.69		
Grab a Laptop								
TescoLidl								
<b>SEP TOTAL</b>	<b>392.20</b>	<b>0.00</b>	<b>414.11</b>	<b>127.02</b>	<b>50.00</b>	<b>56.37</b>	<b>0.00</b>	<b>20.80</b>
Direct 365								20.80
Anglian Water					50.00			
Pozitive Elec			305.22					
Pozitive Gas				473.35				
BT								
EE								
Amazon						6.28		
Lidl/Iceland								
Bookers								
N Anderson	396.60							
P Conroy	150.00							
HMRC Court Fee		235.80						
Emma Parker								
Home Bargains						22.40		
<b>OCT TOTAL</b>	<b>546.60</b>	<b>235.80</b>	<b>305.22</b>	<b>473.35</b>	<b>50.00</b>	<b>28.68</b>	<b>0.00</b>	<b>20.80</b>
Direct 365								20.80
Anglian Water					50.00			
Pozitive Elec			566.52					
Pozitive Gas				922.20				
BT								
EE								
Amazon						47.95		
Screwfix						18.59		
Bookers								
N Anderson	1,370.00							
NKDC								20.00
<b>NOV TOTAL</b>	<b>1,370.00</b>	<b>0.00</b>	<b>566.52</b>	<b>922.20</b>	<b>50.00</b>	<b>66.54</b>	<b>0.00</b>	<b>40.80</b>
Direct 365								20.80
Anglian Water					50.00			
Pozitive Elec			639.10					
Pozitive Gas				1,097.26				
BT								
EE								
Tesco								
NKDC								180.00

<b>DEC TOTAL</b>	0.00	0.00	639.10	1,097.26	50.00	0.00	0.00	200.80
Direct 365								20.80
Anglian Water					50.00			
Pozitive Elec			651.03					
Pozitive Gas				1,088.79				
BT								
EE								
Furniture Direct								
NKDC								
N Anderson	866.20							
HMRC PAYE		403.20						
H&L Services								
Amazon						8.79		
<b>JAN TOTAL</b>	866.20	403.20	651.03	1,088.79	50.00	8.79	0.00	20.80
Direct 365								20.80
Anglian Water					50.00			
Pozitive Elec			690.92					
Pozitive Gas				1,686.10				
BT								
EE								
Lidl							14.13	
Lloyds								
N Anderson	531.00							
Home Bargains						10.22		
Bookers								
PG						19.99		
<b>FEB TOTAL</b>	531.00	0.00	690.92	1,686.10	50.00	30.21	14.13	20.80
Direct 365								20.80
Anglian Water					68.00			
Pozitive Elec			521.31					
Pozitive Gas				1,605.20				
BT								
EE								
Lidl							5.79	
Lloyds								
N Anderson	452.60							
Home Bargains						17.99		
YTC						7.99		
B Taylor	337.50							
<b>MAR TOTAL</b>	790.10	0.00	521.31	1,605.20	68.00	25.98	5.79	20.80

<b>ANNUAL TOTAL</b>	6,923.80	987.00	6,247.69	10,290.54	582.00	1,429.22	282.25	1,957.74
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Office Expenses	Phone & blband	Licence Fees	Fire & Alarm Protection	Misc & Audit	Carboot Costs	Website	IT Hardware	TOTAL
								20.80
								41.00
								551.27
								1,480.07
	39.01							39.01
	12.95							12.95
					4.39			9.37
		313.62						313.62
				35.00				35.00
					2.90			2.90
								76.37
								5.85
				230.40				230.40
								1,055.27
				62.93				62.93
95.88								95.88
								296.05
								0.00
								64.50
								126.80
95.88	51.96	313.62	0.00	328.33	7.29	0.00	0.00	4,520.04
								20.80
								41.00
								471.56
								1,131.85
	38.82							38.82
	12.95							12.95
								45.00
								91.31
								8.99
								729.24
						165.98		165.98
				40.00				40.00
		35.00						35.00
								267.75
								681.50
								50.00
								0.00
0.00	51.77	35.00	0.00	40.00	0.00	165.98	0.00	3,831.75
								20.80
								41.00
								461.26
								626.14
	38.82							38.82
	12.95							12.95

			1,390.80					1,390.80
								39.54
	5.95							5.95
								33.00
								96.02
								22.90
								11.33
			224.59					224.59
								25.00
								85.11
								87.42
								356.35
								138.40
								0.00
0.00	57.72	0.00	1,615.39	0.00	0.00	0.00	0.00	3,717.38
								20.80
								41.00
								528.38
								0.00
	38.82							38.82
	12.95							12.95
								16.99
	5.95							5.95
								49.00
								291.80
								221.20
								325.65
								110.00
0.00	57.72	0.00	0.00	0.00	0.00	0.00	0.00	1,662.54
								20.80
								50.00
								447.01
								52.56
	38.82							38.82
	13.70							13.70
								14.15
				45.00				45.00
					125.97			175.97
								281.35
								0.00
								0.00
0.00	52.52	0.00	0.00	45.00	125.97	0.00	0.00	1,139.36
								20.80
								50.00
								414.11
								127.02
	38.82							38.82
	12.95							12.95





**LEASINGHAM VILLAGE HALL**

England & Wales - Charity number 504516

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# Accounts

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**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST MARCH 2024**

<b>INCOME</b>	<b>2024</b>	<b>2023</b>	<b>Variance</b>
Hall Hire	£25,511.72	£26,135.29	-£623.57
Donations	£221.00	£500.00	-£279.00
Grants & Support	£973.61	£0.00	£973.61
Bar Commission	£0.00	£401.57	-£401.57
Car Boot Sales	£1,920.40	£1,542.15	£378.25
Bank Interest	£403.84	£46.48	£357.36
<b>TOTAL</b>	<b>£29,030.57</b>	<b>£28,625.49</b>	<b>£405.08</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£9,845.69	£5,253.67	£4,592.02
Electricity	£6,116.79	£7,342.94	-£1,226.15
Gas	£11,606.45	£7,574.09	£4,032.36
Water	£452.00	£234.00	£218.00
Maintenance	£3,421.50	£3,664.63	-£243.13
Insurance/Rates	£1,157.89	£1,593.92	-£436.03
Office Expenses	£95.88	£351.83	-£255.95
Phone/Broadband	£729.77	£551.17	£178.60
Fire/Burglar Alarm	£925.58	£798.74	£126.84
Performing Rights	£0.00	£546.54	-£546.54
Lottery Licence	£0.00	£178.10	-£178.10
Car Boot Costs	£638.74	£631.90	£6.84
Council Services	£200.00	£275.00	-£75.00
Data Protection	£0.00	£35.00	-£35.00
Audit	£30.00	£50.00	-£20.00
Website	£1,524.22	£247.06	£1,277.16
Miscellaneous	£578.94	£30.00	£548.94
Capital/Renovation	£0.00		
<b>TOTAL</b>	<b>£37,323.45</b>	<b>£29,358.59</b>	<b>£7,964.86</b>
<b>NET PROFIT/LOSS</b>	<b>-£8,292.88</b>	<b>-£733.10</b>	<b>-£7,559.78</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00	£69.00	£31.00
Treasurers Account	£1,506.36	£21,759.94	-£20,253.58
Deposit Account	£36,573.02	£24,655.07	£11,917.95
	<b>£38,179.38</b>	<b>£46,484.01</b>	<b>-£8,304.63</b>
Balance B/fwd	£46,484.01		
Balance C/fwd	<b>£38,179.38</b>	<b>£46,484.01</b>	<b>-£8,304.63</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 30TH APRIL 2023**

<b>INCOME</b>	<b>Apr-23</b>	<b>Apr-22</b>	<b>Variance</b>
Hall Hire	£2,472.59		2,473
Donations			-
Grants & Support	£973.61		974
Bar Commission			-
Car Boot Sales	£294.50		295
Bank Interest	£15.89		16
<b>TOTAL</b>	<b>£3,756.59</b>	<b>£0.00</b>	<b>3,757</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£894.25		894
Electricity	£312.13		312
Gas	£372.79		373
Water	£36.00		36
Maintenance	£80.47		80
Insurance/Rates			-
Office Expenses	£95.88		96
Phone/Broadband	£69.26		69
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£19.12		19
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£295.00		295
Capital/Renovation			
<b>TOTAL</b>	<b>£2,174.90</b>	<b>£0.00</b>	<b>2,175</b>
<b>NET PROFIT/LOSS</b>	<b>£1,581.69</b>	<b>£0.00</b>	<b>1,582</b>
<b>CASH BALANCES</b>			
Petty Cash	£69.00		69
Treasurers Account	£8,325.74		8,326
Deposit Account	£39,670.96		39,671
	<b>£48,065.70</b>	<b>£0.00</b>	<b>48,066</b>
Balance B/fwd	£46,484.01		
Balance C/fwd	<b>£48,065.70</b>	<b>£0.00</b>	<b>48,066</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST MAY 2023**

<b>INCOME</b>	<b>May-23</b>	<b>May-22</b>	<b>Variance</b>
Hall Hire	£1,439.29		1,439
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£22.55		23
<b>TOTAL</b>	<b>£1,461.84</b>	<b>£0.00</b>	<b>1,462</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£657.40		657
Electricity			-
Gas	£2,640.05		2,640
Water	£36.00		36
Maintenance	£39.22		39
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£70.45		70
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website	£150.06		150
Miscellaneous	£55.77		56
Capital/Renovation			
<b>TOTAL</b>	<b>£3,648.95</b>	<b>£0.00</b>	<b>3,649</b>
<b>NET PROFIT/LOSS</b>	<b>-£2,187.11</b>	<b>£0.00 -</b>	<b>2,187</b>
<b>CASH BALANCES</b>			
Petty Cash	£69.00		69
Treasurers Account	£6,116.08		6,116
Deposit Account	£39,693.51		39,694
	<b>£45,878.59</b>	<b>£0.00</b>	<b>45,879</b>
Balance B/fwd	£48,065.70		
Balance C/fwd	<b>£45,878.59</b>	<b>£0.00</b>	<b>45,879</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 30TH JUNE 2023**

<b>INCOME</b>	<b>Jun-23</b>	<b>Jun-22</b>	<b>Variance</b>
Hall Hire	£2,073.73		2,074
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£25.28		25
<b>TOTAL</b>	<b>£2,099.01</b>	<b>£0.00</b>	<b>2,099</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£523.38		523
Electricity	£1,046.73		1,047
Gas	£399.93		400
Water	£36.00		36
Maintenance	£441.39		441
Insurance/Rates	£970.95		971
Office Expenses			-
Phone/Broadband	£67.39		67
Fire/Burglar Alarm	£248.01		248
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit	£30.00		30
Website			-
Miscellaneous	£115.00		115
Capital/Renovation			
<b>TOTAL</b>	<b>£3,878.78</b>	<b>£0.00</b>	<b>3,879</b>
<b>NET PROFIT/LOSS</b>	<b>-£1,779.77</b>	<b>£0.00 -</b>	<b>1,780</b>
<b>CASH BALANCES</b>			
Petty Cash	£69.00		69
Treasurers Account	£4,311.03		4,311
Deposit Account	£39,718.79		39,719
	<b>£44,098.82</b>	<b>£0.00</b>	<b>44,099</b>
Balance B/fwd	£45,878.59		
Balance C/fwd	<b>£44,098.82</b>	<b>£0.00</b>	<b>44,099</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST JULY 2023**

<b>INCOME</b>	<b>Jul-23</b>	<b>Jul-22</b>	<b>Variance</b>
Hall Hire	£2,139.05		2,139
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£26.99		27
<b>TOTAL</b>	<b>£2,166.04</b>	<b>£0.00</b>	<b>2,166</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£973.66		974
Electricity	£459.83		460
Gas	£228.72		229
Water	£36.00		36
Maintenance	£175.80		176
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£65.40		65
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
<b>TOTAL</b>	<b>£1,939.41</b>	<b>£0.00</b>	<b>1,939</b>
<b>NET PROFIT/LOSS</b>	<b>£226.63</b>	<b>£0.00</b>	<b>227</b>
<b>CASH BALANCES</b>			
Petty Cash	£69.00		69
Treasurers Account	£4,510.67		4,511
Deposit Account	£39,745.78		39,746
	<b>£44,325.45</b>	<b>£0.00</b>	<b>44,325</b>
Balance B/fwd	£44,098.82		
Balance C/fwd	<b>£44,325.45</b>	<b>£0.00</b>	<b>44,325</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST AUGUST 2023**

<b>INCOME</b>	<b>Aug-23</b>	<b>Aug-22</b>	<b>Variance</b>
Hall Hire	£1,651.16		1,651
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales			-
Bank Interest	£29.40		29
<b>TOTAL</b>	<b>£1,680.56</b>	<b>£0.00</b>	<b>1,681</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£900.98		901
Electricity	£439.87		440
Gas	£201.01		201
Water	£36.00		36
Maintenance	£41.53		42
Insurance/Rates	£186.94		187
Office Expenses			-
Phone/Broadband	£60.40		60
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£166.47		166
Council Services			-
Data Protection			-
Audit			-
Website	£494.16		494
Miscellaneous			-
Capital/Renovation			
<b>TOTAL</b>	<b>£2,527.36</b>	<b>£0.00</b>	<b>2,527</b>
<b>NET PROFIT/LOSS</b>	<b>-£846.80</b>	<b>£0.00 -</b>	<b>847</b>
<b>CASH BALANCES</b>			
Petty Cash	£69.00		69
Treasurers Account	£3,634.47		3,634
Deposit Account	£39,775.18		39,775
	<b>£43,478.65</b>	<b>£0.00</b>	<b>43,479</b>
Balance B/fwd	£44,325.45		
Balance C/fwd	<b>£43,478.65</b>	<b>£0.00</b>	<b>43,479</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 30TH SEPTEMBER 2023**

<b>INCOME</b>	<b>Sep-23</b>	<b>Sep-22</b>	<b>Variance</b>
Hall Hire	£1,750.02		1,750
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£156.30		156
Bank Interest	£37.16		37
<b>TOTAL</b>	<b>£1,943.48</b>	<b>£0.00</b>	<b>1,943</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£546.00		546
Electricity	£548.86		549
Gas	£197.29		197
Water	£36.00		36
Maintenance	£200.00		200
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£70.93		71
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£248.47		248
Council Services			-
Data Protection			-
Audit			-
Website	£880.00		880
Miscellaneous			-
Capital/Renovation			
<b>TOTAL</b>	<b>£2,727.55</b>	<b>£0.00</b>	<b>2,728</b>
<b>NET PROFIT/LOSS</b>	<b>-£784.07</b>	<b>£0.00 -</b>	<b>784</b>
<b>CASH BALANCES</b>			
Petty Cash	£69.00		69
Treasurers Account	£2,813.24		2,813
Deposit Account	£39,812.34		39,812
	<b>£42,694.58</b>	<b>£0.00</b>	<b>42,695</b>
Balance B/fwd	£43,478.65		
Balance C/fwd	<b>£42,694.58</b>	<b>£0.00</b>	<b>42,695</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST OCTOBER 2023**

<b>INCOME</b>	<b>Oct-23</b>	<b>Oct-22</b>	<b>Variance</b>
Hall Hire	£2,520.72		2,521
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£260.00		260
Bank Interest	£36.65		37
<b>TOTAL</b>	<b>£2,817.37</b>	<b>£0.00</b>	<b>2,817</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£961.25		961
Electricity	£482.85		483
Gas	£126.60		127
Water	£36.00		36
Maintenance	£1,094.61		1,095
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£103.48		103
Fire/Burglar Alarm	£129.60		130
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£93.19		93
Capital/Renovation			
<b>TOTAL</b>	<b>£3,027.58</b>	<b>£0.00</b>	<b>3,028</b>
<b>NET PROFIT/LOSS</b>	<b>-£210.21</b>	<b>£0.00 -</b>	<b>210</b>
<b>CASH BALANCES</b>			
Petty Cash	£69.00		69
Treasurers Account	£2,566.38		2,566
Deposit Account	£39,848.99		39,849
	<b>£42,484.37</b>	<b>£0.00</b>	<b>42,484</b>
Balance B/fwd	£42,694.58		
Balance C/fwd	<b>£42,484.37</b>	<b>£0.00</b>	<b>42,484</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 30TH NOVEMBER 2023**

<b>INCOME</b>	<b>Nov-23</b>	<b>Nov-22</b>	<b>Variance</b>
Hall Hire	£1,953.68		1,954
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£242.10		242
Bank Interest	£44.00		44
<b>TOTAL</b>	<b>£2,239.78</b>	<b>£0.00</b>	<b>2,240</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£798.00		798
Electricity	£578.73		579
Gas	£595.86		596
Water	£36.00		36
Maintenance	£342.19		342
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£30.50		31
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£33.45		33
Council Services	£200.00		200
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
<b>TOTAL</b>	<b>£2,614.73</b>	<b>£0.00</b>	<b>2,615</b>
<b>NET PROFIT/LOSS</b>	<b>-£374.95</b>	<b>£0.00 -</b>	<b>375</b>
<b>CASH BALANCES</b>			
Petty Cash	£69.00		69
Treasurers Account	£2,147.43		2,147
Deposit Account	£39,892.99		39,893
	<b>£42,109.42</b>	<b>£0.00</b>	<b>42,109</b>
Balance B/fwd	£42,484.37		
Balance C/fwd	<b>£42,109.42</b>	<b>£0.00</b>	<b>42,109</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST DECEMBER 2023**

<b>INCOME</b>	<b>Dec-23</b>	<b>Dec-22</b>	<b>Variance</b>
Hall Hire	£2,513.10		2,513
Donations	£101.00		101
Grants & Support			-
Bar Commission			-
Car Boot Sales	£160.00		160
Bank Interest	£44.90		45
<b>TOTAL</b>	<b>£2,819.00</b>	<b>£0.00</b>	<b>2,819</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£1,093.61		1,094
Electricity	£652.66		653
Gas	£1,565.11		1,565
Water	£41.00		41
Maintenance	£648.15		648
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£47.99		48
Fire/Burglar Alarm	£439.97		440
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
<b>TOTAL</b>	<b>£4,488.49</b>	<b>£0.00</b>	<b>4,488</b>
<b>NET PROFIT/LOSS</b>	<b>-£1,669.49</b>	<b>£0.00 -</b>	<b>1,669</b>
<b>CASH BALANCES</b>			
Petty Cash	£69.00		69
Treasurers Account	£2,433.04		2,433
Deposit Account	£37,937.89		37,938
	<b>£40,439.93</b>	<b>£0.00</b>	<b>40,440</b>
Balance B/fwd	£42,109.42		
Balance C/fwd	<b>£40,439.93</b>	<b>£0.00</b>	<b>40,440</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST JANUARY 2024**

<b>INCOME</b>	<b>Jan-24</b>	<b>Jan-23</b>	<b>Variance</b>
Hall Hire	£2,330.67		2,331
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£261.00		261
Bank Interest	£39.19		39
<b>TOTAL</b>	<b>£2,630.86</b>	<b>£0.00</b>	<b>2,631</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£1,191.03		1,191
Electricity	£580.35		580
Gas	£1,675.19		1,675
Water	£41.00		41
Maintenance	£70.01		70
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£47.99		48
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£71.39		71
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous	£19.98		20
Capital/Renovation			
<b>TOTAL</b>	<b>£3,696.94</b>	<b>£0.00</b>	<b>3,697</b>
<b>NET PROFIT/LOSS</b>	<b>-£1,066.08</b>	<b>£0.00 -</b>	<b>1,066</b>
<b>CASH BALANCES</b>			
Petty Cash	£69.00		69
Treasurers Account	£1,327.77		1,328
Deposit Account	£37,977.08		37,977
	<b>£39,373.85</b>	<b>£0.00</b>	<b>39,374</b>
Balance B/fwd	£40,439.93		
Balance C/fwd	<b>£39,373.85</b>	<b>£0.00</b>	<b>39,374</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 29TH FEBRUARY 2024**

<b>INCOME</b>	<b>Feb-24</b>	<b>Feb-23</b>	<b>Variance</b>
Hall Hire	£1,720.91		1,721
Donations			-
Grants & Support			-
Bar Commission			-
Car Boot Sales	£264.00		264
Bank Interest	£41.50		42
<b>TOTAL</b>	<b>£2,026.41</b>	<b>£0.00</b>	<b>2,026</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£656.63		657
Electricity	£517.38		517
Gas	£2,004.01		2,004
Water	£41.00		41
Maintenance	£104.24		104
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£47.99		48
Fire/Burglar Alarm	£108.00		108
Performing Rights			-
Lottery Licence			-
Car Boot Costs	£99.84		100
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
<b>TOTAL</b>	<b>£3,579.09</b>	<b>£0.00</b>	<b>3,579</b>
<b>NET PROFIT/LOSS</b>	<b>-£1,552.68</b>	<b>£0.00 -</b>	<b>1,553</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00		100
Treasurers Account	£1,219.48		1,219
Deposit Account	£36,532.69		36,533
	<b>£37,852.17</b>	<b>£0.00</b>	<b>37,852</b>
Balance B/fwd	£39,373.85		
Balance C/fwd	<b>£37,852.17</b>	<b>£0.00</b>	<b>37,852</b>



**LEASINGHAM VILLAGE HALL PROFIT & LOSS REPORT  
AS AT 31ST MARCH 2024**

<b>INCOME</b>	<b>Mar-24</b>	<b>Mar-23</b>	<b>Variance</b>
Hall Hire	£2,946.80		2,947
Donations	£120.00		120
Grants & Support			-
Bar Commission			-
Car Boot Sales	£282.50		283
Bank Interest	£40.33		40
<b>TOTAL</b>	<b>£3,389.63</b>	<b>£0.00</b>	<b>3,390</b>
<b>EXPENDITURE</b>			
Wages/PAYE	£649.50		650
Electricity	£497.40		497
Gas	£1,599.89		1,600
Water	£41.00		41
Maintenance	£183.89		184
Insurance/Rates			-
Office Expenses			-
Phone/Broadband	£47.99		48
Fire/Burglar Alarm			-
Performing Rights			-
Lottery Licence			-
Car Boot Costs			-
Council Services			-
Data Protection			-
Audit			-
Website			-
Miscellaneous			-
Capital/Renovation			-
<b>TOTAL</b>	<b>£3,019.67</b>	<b>£0.00</b>	<b>3,020</b>
<b>NET PROFIT/LOSS</b>	<b>£369.96</b>	<b>£0.00</b>	<b>370</b>
<b>CASH BALANCES</b>			
Petty Cash	£100.00		100
Treasurers Account	£1,506.36		1,506
Deposit Account	£36,573.02		36,573
	<b>£38,179.38</b>	<b>£0.00</b>	<b>38,179</b>
Balance B/fwd	£37,852.17		
Balance C/fwd	<b>£38,179.38</b>	<b>£0.00</b>	<b>38,179</b>

**LEASINGHAM VILLAGE HALL**

England & Wales - Charity number 504516

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# Accounts

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# **Treasurer's Report to AGM May 2023**

## **Auditors Report**

Dear All,

I have recently examined and checked papers and bank statements for above (Leasingham Village Hall Management Committee) for the year ending 31<sup>st</sup> March 2023. The books are in very good order and balance with the bank statements of the committee for the Leasingham Village Hall.

The affairs of the Village Hall appear to be in good order and ready for the new year ahead.

Management fee for this Audit will be £30 and can be sent to P.J. Sharpe if you approve this.

Yours Sincerely,

P.J. Sharpe

## **Treasurer's Report**

Firstly I would like to give thanks to Mr Murray for keeping the Accounts in such good order. From what I understand he did not inherit the role in such a position and it has taken much time and effort to evolve the role into what he has passed onto me this month (election pending). I am very grateful for the handover he has afforded me and the continued support for the Hall he will no doubt provide in the near future.

## Finalised Accounts 2023

As you can see from the print out provided, the bookings now reflect the return to usual operational levels following the setbacks of 2022 and the Covid pandemic. Overall income has increased by £7500 coupled with an increased expenditure of £8400. I would consider this a healthy annual return considering some of the cost changes we have had to absorb, some of which are listed below.

- **Wages** - This reflects the reduction in cleaning we now carry out compared with the extra tasks we scheduled during the Covid pandemic.
- **Electricity** - £4540.27 vs £1050.47. 332% increase.
- **Gas** - £7574.09 vs £2365.23. 220% increase. Both of these costs could not have been forecast at the start of the year. They have been closely monitored and everything has been done to contain them to these levels. A new contract has just been signed with Pozitive energy and I will review this periodically.
- **Insurance** - Savings have been made this year following previous year subsidence claims.
- All other costs appear in line with expectations.

Cash at bank remains very healthy despite a difficult couple of years trading. We remain in a great position to cope with any unexpected costs that may come our way in the year ahead. Current total balance of £46484.01. Additional funds have been moved into the high interest account, with interest rates returning this year we can expect to gain more in this area.

## **Budget 2023-24**

Income from bookings is expected to remain at current level for the year ahead. We are not looking to increase hire charges at the present moment and will continue to do so until it is not sustainable. Car Boot Sales remain strong and a good additional revenue stream. Bar commissions budgeted to exceed 2023 total of £401.57 as we anticipate further bookings and strengthening of our working relationship with the Duke of Wellington.

I am yet to fully understand the projected costs of the new energy contract and the projected meter readings. Based on the fact we should not be spending more than the previous year, we should project a small overall loss of £840. This figure includes the planned expense of a new website. Nothing included for the potential costs of acquiring the land from Mr Havercroft. We will strive to reduce the energy costs where we can and turn it into a small profit for the year.

## LEASINGHAM VILLAGE HALL MANAGEMENT ACCOUNT ENDING 31ST M

<b>2022</b>	<b>INCOME</b>	
£16,699.73	Hire of Hall	
£47.50	Donations	
£4,375.64	Grants and Support	
	Bar Commission	
	Car Boot Sales	
£2.47	Bank Interest	
<hr/> <b>###</b> <hr/>		
	<b>EXPENDITURE</b>	
£8,917.25	Wages/PAYE	
£1,050.47	Electricity	
£2,365.23	Gas	
£804.00	Water	
£2,216.87	Maintenance	
£534.74	Covid Compliance	
£2,821.17	Insurance/Rates	
£232.39	Office Expenses	
£493.85	Phone/Broadband	
£647.23	Fire/Burglar alarm	
	Performing Rights	
£266.00	Lottery licence	
	Car Boot Costs	
	Council Services	
£35.00	Data Protection	
£25.00	Audit Fee	
£275.00	Website	
	Misc	
£275.00	Capital/Renovation	
<hr/> <b>###</b> <hr/>		
	Excess Income over expenditure	
	<b>CASH BALANCES</b>	
£69.50	Petty Cash	
£22,361.59	Treasurers Account	
£24,605.90	Deposit Account	
<hr/> <b>###</b> <hr/>		
<table border="1"><tr><td><b>###</b></td></tr></table>	<b>###</b>	Balance B/Fwd
<b>###</b>		
	Balance C/Fwd	

**ARCH 2023**

**2023**

£26,135.29  
£500.00  
£0.00  
£401.57  
£1,542.15  
£46.70

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**###**

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£8,056.34  
£4,540.27  
£7,574.09  
£234.00  
£3,664.63

£1,593.92  
£351.83  
£551.17  
£798.74  
£546.54  
£178.10  
£631.90  
£275.00  
£35.00  
£50.00  
£247.60  
£30.57

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**###**

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**-£733.99**

£69.00  
£21,759.94  
£24,655.07

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**###**

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<b>###</b>
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# **Treasurer's Report to AGM May 2023**

## **Auditors Report**

Dear All,

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The affairs of the Village Hall appear to be in good order and ready for the new year ahead.

Management fee for this Audit will be £30 and can be sent to P.J. Sharpe if you approve this.

Yours Sincerely,

P.J. Sharpe

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Firstly I would like to give thanks to Mr Murray for keeping the Accounts in such good order. From what I understand he did not inherit the role in such a position and it has taken much time and effort to evolve the role into what he has passed onto me this month (election pending). I am very grateful for the handover he has afforded me and the continued support for the Hall he will no doubt provide in the near future.

## Finalised Accounts 2023

As you can see from the print out provided, the bookings now reflect the return to usual operational levels following the setbacks of 2022 and the Covid pandemic. Overall income has increased by £7500 coupled with an increased expenditure of £8400. I would consider this a healthy annual return considering some of the cost changes we have had to absorb, some of which are listed below.

- **Wages** - This reflects the reduction in cleaning we now carry out compared with the extra tasks we scheduled during the Covid pandemic.
- **Electricity** - £4540.27 vs £1050.47. 332% increase.
- **Gas** - £7574.09 vs £2365.23. 220% increase. Both of these costs could not have been forecast at the start of the year. They have been closely monitored and everything has been done to contain them to these levels. A new contract has just been signed with Pozitive energy and I will review this periodically.
- **Insurance** - Savings have been made this year following previous year subsidence claims.
- All other costs appear in line with expectations.

Cash at bank remains very healthy despite a difficult couple of years trading. We remain in a great position to cope with any unexpected costs that may come our way in the year ahead. Current total balance of £46484.01. Additional funds have been moved into the high interest account, with interest rates returning this year we can expect to gain more in this area.

## **Budget 2023-24**

Income from bookings is expected to remain at current level for the year ahead. We are not looking to increase hire charges at the present moment and will continue to do so until it is not sustainable. Car Boot Sales remain strong and a good additional revenue stream. Bar commissions budgeted to exceed 2023 total of £401.57 as we anticipate further bookings and strengthening of our working relationship with the Duke of Wellington.

I am yet to fully understand the projected costs of the new energy contract and the projected meter readings. Based on the fact we should not be spending more than the previous year, we should project a small overall loss of £840. This figure includes the planned expense of a new website. Nothing included for the potential costs of acquiring the land from Mr Havercroft. We will strive to reduce the energy costs where we can and turn it into a small profit for the year.

**LEASINGHAM VILLAGE HALL**

England & Wales - Charity number 504516

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# Accounts

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## REPORT TO TRUSTEES FOR YEAR 2020 – 2021

- No income in financial year due to Covid restrictions. A few refunds made, but generally no real change to our existing assets. It has been my policy as treasurer to maintain a bank balance sufficient for the hall to operate for one year with no income should anything unforeseen occur.
- Wages were paid to existing staff and Furlough payments claimed. Wages were determined from previous averages as per Government rules, and 100% payments made to avoid lengthy holidays taken on return (when the decision was made by the steering group, none of us knew how long the situation would last, so we were cautious). Total wage payment was £7,718 of which £4,863 was recovered through the furlough scheme (a nett cost to us, therefore, of £2,855).
- Various grants became available to organisations such as ours. I applied for, and received, a total of £19,669 during the period. Obviously, this more than covered our monthly outgoings (gas, electricity, wages etc) so we are in a very healthy financial situation. We are fortunate that we have no debts or rent to drag us down.
- Two major items of maintenance were carried out during this period: new curtains for the main hall at a cost of £1,478, and complete replacement of old lighting with LED (in the case of the Jessop Room and Main Hall dimmable lights were ordered to assist with slide shows, party ambience etc) at a cost of £5,559.
- As a result of all this, the cash assets of the Hall increased from £45,180 to £46,817 – a satisfactory outcome to the year in my view.
- The steering group will meet as normal to consider if there is a need to adjust our hire rates
- As has been the policy for some years now, I propose that we should continue to pay ‘Living Wage’ rates, which are currently £9.50 per hour (up from £9.00 at the last raise,

nearly 3 years ago). We have been very fortunate in having loyal and reliable staff (particularly Norman Anderson over that past few months), and I feel we should reward that with this figure. Su Haw was kept on furlough for most of the year as a policy decision. She has now asked to reduce her hours and discussions have taken place to facilitate that request.

- You will be glad to hear that the insurance work to remedy the subsidence has now been carried out, and we have a newly decorated back kitchen with no large cracks in the wall. Not only that, but, by dint of nudges here and there over the past months, I have been able to get the paving around the side (which had been so badly affected by the tree roots) repaired as part of the work done. This had originally been rejected by the insurers! I feel that we got good value for our £1,000 automatic excess payment.
- We have received a very kind donation of £200 from the Over 60's Club in their winding down procedures. Any ideas as to what to use it for? My proposal is for a new projector; for that price we can get a decent one which should work with most modern computers (unlike the present one which is nearly 18 years old and very difficult to pair up with more recent kit).
- The double doors from the main hall have become difficult to operate, and I have asked for a quote to carry out remedial work - new handles etc. from KDS Locksmith, who was very helpful in sorting out the front door lock

As many of you are aware, my health is gradually declining, but, if it is the wish of the trustees, I am happy to continue as treasurer, at least until the end of Financial year in March 2022

**LEASINGHAM VILLAGE HALL MANAGEMENT ACCOUNT  
INCOME & EXPENDITURE YEAR ENDING 31ST MARCH, 2021**

<u>2020</u>	<u>INCOME</u>	<u>2021</u>	
30,586.18	Hire of Hall	Hire of Hall	1,269.53
-415.50	less refunds covid19	less refund Covid	-70.00
874.00	Car Boot Sales	Furlough support	4,862.86
1,053.81	Cafe Sales	Covid Grants	19,669.21
1,536.31	Bar Takings	-	
500.00	Legacy	-	
175.00	Donation	-	
<u>11.10</u>	Bank Interest	Bank Interest	<u>6.39</u>
34,320.90			25,737.99
<u>2020</u>	<u>EXPENDITURE</u>		
8,614.46	Wages/PAYE	Wages/PAYE	7,718.80
2,308.76	Electricity	Electricity	2,022.13
1,390.37	Gas	Gas	926.44
552.00	Water	Water	934.00
1,150.31	Maintenance	Maintenance	851.28
935.55	Cleaning Supplies	Covid compliance	747.29
1,697.56	Insurance/Rates	Insurance/Rates	1,454.72
324.47	Office Expenses	Office Expenses	401.04
489.21	Telephone	Telephone	450.40
998.41	Fire Prot/Alarm	Fire Prot/Alarm	1,201.36
670.14	Performing Rightsx 2	Performing Rights	-
200.00	Premise/Lottery Lic	Premise/Lottery Lic	200.00
786.56	Miscellaneous	Miscellaneous	-
35.00	Data Protection	Data Protection	35.00
50.00	Audit fee	Audit fee	50.00
217.98	Web-site	Web-site	120.52
1,095.13	Fund -raising cost	Fund -raising cost	-
<u>1,352.21</u>	Capital/renovation	Capital/renovation	<u>6,987.91</u>
22,868.12			24,100.89
<u><b>11,452.78</b></u>	<b>Excess of Income over expenditure</b>		<u><b>1,637.10</b></u>
	Balances bt forward		45,180.38
45,180.38	Balances carried forward		46,817.48
	Represented by:		
69.50	Petty cash float		69.50
20511.37	Lloyds Treasurer's account		22,361.59
<u>24,599.51</u>	Lloyds Deposit Account		<u>24,605.90</u>
<u><b>45,180.38</b></u>	<b>TOTAL</b>		<u><b>47,036.99</b></u>

Neill Murray (Hon Treasurer)

Meg Cowap FIAgSA (Auditor)



Auditors Notes  
Year-ending 31/3/21

### **Leasingham Village Hall Management Account**

Coronavirus has made the past year the strangest one most of us have ever known. Restrictions and safety compliance meant closure and an empty hall. I congratulate the Treasurer for coping with furlough payments, obtaining Covid grants etc but the loss of activity meant loss of social contact for regular bookings for organisations and postponed or cancelled celebrations - surely far more important than straight financial affairs.

You will see I have slightly changed the lay-out of the year's financial statement so I hope you will see how income was maintained and many costs were fixed as regular requirements for maintaining the status of the Hall. I have called the cleaning and protective expenditure Covid Compliance rather than cleaning supplies, as these should not be compared to last year's spending.

No fund-raising events were permitted but the overhaul of the security lighting system and the new curtains were funded from existing funds.

As ever, I admire the work of the committee and know that the future of the Hall is in good hands.

My thanks to Neill Murray for his accounting and I should be happy (deo volente) to accept election as auditor for 2022 should the committee choose to do so - though if you have an enthusiastic volunteer do grab him/her while you can!

Meg Cowap, FIAgSA  
April 2021